

# CMAQ & RSTP Summary by FFY as of 05/31/97

## District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District  
MPO/RTPA  
Program  
Federal Fiscal Year

Regional Surface Transportation Program (RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

**Use this report to summarize activity for a given MPO. Do not use this report to program projects because it does not provide apportionment code level detail balances. Use the balance summary reports to get this information.**

This report groups all apportionment funds together to show all RSTP and CMAQ obligations and MPO/RTPA balances. If a MPO/RTPA has a balance, the reader should not assume that all the funds can be used on one project.

An example would be that a MPO could have fund balances in two urbanized areas. FHWA will not allow funds from two urbanized areas to be obligated on one project because these funds cannot cross urbanized area boundaries.

For simplicity, this report has combined all apportionments together. Please use with caution.

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

OA is distributed to the MPO/RTPA's based on the sum of prior year balance + FFY 96/97 apportionment multiplied by the OA ratio.

Federal Fiscal Year	Local OA/Local Apportionment Ratio
96/97	0.872511
OA ratio for prior FFY based on \$120 M payback:	0.329952

### Report Column Definitions:

STP/DSB/CMAQ subject to OA: Represents apportionment transactions that use OA.

OA Amount: Represents OA transactions.

MA not subject to OA: Represents MA transactions that do not use OA.

### Additional Notes:

- 1) Exchange transfers are performed on a prorated basis with OA.
- 2) FFY with the "NA" (Not Available) notation indicates MA funds that were obligated in a prior FFY. The date information is not retained by the accounting system that collects the obligational data.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 01</b>			
<b>MPO: Del Norte County Transportation Commission (6130)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	139,406		33,288
Balance end of FFY 93 excluding prior FFY carry over:	-139,406		-33,288
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Del Norte County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Humboldt County Association Of Governments (6133)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	614,242		169,019
Balance end of FFY 93 excluding prior FFY carry over:	-414,242		-169,019
Balance end of FFY 94 excluding prior FFY carry over:	-220,564		0
Balance end of FFY 95 excluding prior FFY carry over:	19,372		0
Balance end of FFY 96 excluding prior FFY carry over:	438,446		99,128
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-437,254	-381,508	-99,128
Program Balance (Total, including OA Payback):	0	-237,235	0
<b>Humboldt County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	0	-237,235	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Humboldt County (5904)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	209,309		0
Balance end of FFY 96 excluding prior FFY carry over:	-209,309		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Humboldt County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Lake County/City Area Planning Council (6136)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	300,863		71,841
Balance end of FFY 93 excluding prior FFY carry over:	-300,863		-71,841
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	-0	0
Program Balance (Total, including OA Payback):	0	-0	0
<b>Lake County/City Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	0	-0	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0
<b>MPO: Mendocino Council Of Governments (6140)</b>			
<b>Regional Surface Transportation Program</b>			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
Balance end of FFY 92 excluding prior FFY carry over:	497,509		114,003
Balance end of FFY 93 excluding prior FFY carry over:	4,881		-114,003
Balance end of FFY 94 excluding prior FFY carry over:	-804		0
Balance end of FFY 95 excluding prior FFY carry over:	-37,834		155,442
Balance end of FFY 96 excluding prior FFY carry over:	-69,018		9,538
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	448,469	384,103	66,737
Program Balance (Total, including OA Payback):	843,203	514,347	231,717
<b>Mendocino Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	843,203	514,347	231,717
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mendocino County (5910)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	99,133		0
Program Balance (Total, including OA Payback):	99,133	32,709	0
<b>Mendocino County</b>			
<b>RSTP+CMAQ Balance:</b>	99,133	32,709	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>01 Balance:</b>	942,337	309,820	231,717

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 02</b>			
<b>MPO: Lassen County Transportation Commission (6137)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	273,306		39,159
Balance end of FFY 93 excluding prior FFY carry over:	-273,306		-39,159
Balance end of FFY 94 excluding prior FFY carry over:	-0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	-0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	1	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Lassen County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Modoc County Transportation Commission (6141)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	282,675		13,732
Balance end of FFY 93 excluding prior FFY carry over:	-282,675		-13,732
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	-0	0
<b>Modoc County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	-0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Modoc County (5903)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	17,288		0
Balance end of FFY 96 excluding prior FFY carry over:	28,664		0
Program Balance (Total, including OA Payback):	45,952	15,161	0
<b>Modoc County</b>			
<b>RSTP+CMAQ Balance:</b>	45,952	15,161	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Plumas County Transportation Commission (6147)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	210,387		28,008
Balance end of FFY 93 excluding prior FFY carry over:	-210,387		-28,008
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Plumas County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
(Includes prior FFY carry over.)			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>			
<b>Regional Surface Transportation Program</b>			

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
Balance end of FFY 92 excluding prior FFY carry over:	730,797		208,632
Balance end of FFY 93 excluding prior FFY carry over:	-730,797		-208,632
Balance end of FFY 94 excluding prior FFY carry over:	21,813		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	21,813	7,197	0
<b>Shasta County Regional Transportation Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	21,813	7,197	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Shasta County (5906)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	50,076		0
Program Balance (Total, including OA Payback):	50,076	16,522	0
<b>Shasta County</b>			
<b>RSTP+CMAQ Balance:</b>	50,076	16,522	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Siskiyou County Transportation Commission (6151)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-21,538		61,767
Balance end of FFY 93 excluding prior FFY carry over:	21,538		-61,767
Balance end of FFY 94 excluding prior FFY carry over:	100,442		0
Balance end of FFY 95 excluding prior FFY carry over:	-21,640		100,442
Balance end of FFY 96 excluding prior FFY carry over:	-78,801		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	100,442	87,636	-100,442
Program Balance (Total, including OA Payback):	100,442	87,636	0
<b>Siskiyou County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	100,442	87,636	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tehama County Transportation Commission (6152)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	373,066		70,414
Balance end of FFY 93 excluding prior FFY carry over:	-373,066		-70,414
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Tehama County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tehama County (5908)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	226,101		0
Balance end of FFY 95 excluding prior FFY carry over:	-204,859		0
Balance end of FFY 96 excluding prior FFY carry over:	13,615		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	397	397	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
Program Balance (Total, including OA Payback):	35,254	11,898	0
<b>Tehama County</b>			
<b>RSTP+CMAQ Balance:</b>	35,254	11,898	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Trinity County Transportation Commission (6153)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	233,377		18,535
Balance end of FFY 93 excluding prior FFY carry over:	-233,377		-18,535
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Trinity County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Trinity County (5905)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Trinity County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>02 Balance:</b>	253,539	138,418	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 03</b>			
<b>MPO: Butte County Association Of Governments (6092)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,073,638		258,414
Balance end of FFY 93 excluding prior FFY carry over:	-1,073,638		-258,414
Balance end of FFY 94 excluding prior FFY carry over:	82,574		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	241,151		151,557
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-241,151	-210,406	-151,557
Program Balance (Total, including OA Payback):	82,574	-103,593	0
<b>Butte County Association Of Governments         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	82,574	-103,593	0
Amount Loaned:	0	0	0
<b>MPO: Colusa County Transportation Commission (6129)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	139,276		23,093
Balance end of FFY 93 excluding prior FFY carry over:	-139,276		-23,093
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	148,825		13,544
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-148,825	-129,851	-13,544
Program Balance (Total, including OA Payback):	0	-80,746	0
<b>Colusa County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	0	-80,746	0
Amount Loaned:	0	0	0
<b>MPO: El Dorado County Transportation Commission (6157)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	330,335		136,703
Balance end of FFY 93 excluding prior FFY carry over:	-1,888,462		147,848
Balance end of FFY 94 excluding prior FFY carry over:	635,077		191,837
Balance end of FFY 95 excluding prior FFY carry over:	607,658		287,777
Balance end of FFY 96 excluding prior FFY carry over:	-820,074		80,175
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	1,165,564	1,020,804	-844,340
Balance end of FFY NA excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	30,098	646,155	0
<b>El Dorado County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	30,098	646,155	0
Amount Loaned:	0	0	0
<b>MPO: Glenn County Transportation Commission (6132)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	224,500		35,186
Balance end of FFY 93 excluding prior FFY carry over:	-224,500		-35,186
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	-0	0
Program Balance (Total, including OA Payback):	0	-0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>Glenn County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	-0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Nevada County Transportation Commission (6144)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	465,891		111,400
Balance end of FFY 93 excluding prior FFY carry over:	-465,891		-111,400
Balance end of FFY 94 excluding prior FFY carry over:	-786		0
Balance end of FFY 95 excluding prior FFY carry over:	786		0
Balance end of FFY 96 excluding prior FFY carry over:	537,610		65,335
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-537,610	-469,070	-65,335
Program Balance (Total, including OA Payback):	0	-291,685	0
<b>Nevada County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	-291,685	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Nevada County (5917)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	229,196		0
Balance end of FFY 95 excluding prior FFY carry over:	-29,214		0
Program Balance (Total, including OA Payback):	199,982	65,984	0
<b>Nevada County</b>			
<b>RSTP+CMAQ Balance:</b>	199,982	65,984	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Placer County Transportation Planning Age (6158)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-1,955,377		126,649
Balance end of FFY 93 excluding prior FFY carry over:	1,192,398		136,974
Balance end of FFY 94 excluding prior FFY carry over:	929,755		-263,623
Balance end of FFY 95 excluding prior FFY carry over:	-66,874		0
Balance end of FFY 96 excluding prior FFY carry over:	-73,825		74,278
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-26,077	-22,753	-74,278
Program Balance (Total, including OA Payback):	0	-14,148	0
<b>Placer County Transportation Planning Age</b>			
<b>RSTP+CMAQ Balance:</b>	0	-14,148	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Placer County (5919)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	131,195		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-131,195	-114,469	0
Program Balance (Total, including OA Payback):	0	-71,181	0
<b>Placer County</b>			
<b>RSTP+CMAQ Balance:</b>	0	-71,181	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sacramento Area Council Of Governments (6085)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	5,817,497		0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
Balance end of FFY 93 excluding prior FFY carry over:	-2,981,719		0
Balance end of FFY 94 excluding prior FFY carry over:	-8,638,624		0
Balance end of FFY 95 excluding prior FFY carry over:	6,514,488		0
Balance end of FFY 96 excluding prior FFY carry over:	1,262,250		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	4,908,772	4,033,532	0
Program Balance (Total, including OA Payback):	6,882,664	4,684,822	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	2,357,003		1,957,026
Balance end of FFY 93 excluding prior FFY carry over:	2,638,093		2,116,577
Balance end of FFY 94 excluding prior FFY carry over:	1,669,439		2,426,926
Balance end of FFY 95 excluding prior FFY carry over:	7,486,071		4,166,930
Balance end of FFY 96 excluding prior FFY carry over:	2,170,873		1,147,773
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	8,922,438	7,478,256	670,860
Balance end of FFY NA excluding prior FFY carry over:	0		-8,267,283
Program Balance (Total, including OA Payback):	25,243,919	12,863,562	4,218,810
<b>Sacramento Area Council Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	32,126,584	17,548,384	4,218,810
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Sierra County Transportation Commission (6150)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	126,500		4,708
Balance end of FFY 93 excluding prior FFY carry over:	-126,500		-4,708
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Sierra County Transportation Commission RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	0	0	0
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tahoe Regional Planning Agency (6125)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	231,207		55,209
Balance end of FFY 93 excluding prior FFY carry over:	260,066		59,710
Balance end of FFY 94 excluding prior FFY carry over:	-491,273		-114,919
Balance end of FFY 95 excluding prior FFY carry over:	104,129		0
Balance end of FFY 96 excluding prior FFY carry over:	266,436		32,379
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-370,565	-323,322	-32,379
Program Balance (Total, including OA Payback):	0	-201,053	0
<b>Tahoe Regional Planning Agency RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	0	-201,053	0
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Yuba City (5163)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 93 excluding prior FFY carry over:	117,781		0
Balance end of FFY 95 excluding prior FFY carry over:	-18,353		0
Balance end of FFY 96 excluding prior FFY carry over:	1		0
Program Balance (Total, including OA Payback):	99,429	32,806	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
Yuba City RSTP+CMAQ Balance: (Includes prior FFY carry over.)	99,429	32,806	0
Amount Loaned:	0	0	0
<b>03 Balance:</b>	32,538,669	17,530,923	4,218,810

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 04</b>			
<b>MPO: Metropolitan Transportation Commission (6084)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	22,063,921		0
Balance end of FFY 93 excluding prior FFY carry over:	3,881,552		0
Balance end of FFY 94 excluding prior FFY carry over:	-1,690,176		0
Balance end of FFY 95 excluding prior FFY carry over:	-30,954,337		0
Balance end of FFY 96 excluding prior FFY carry over:	-16,132,899		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	26,047,494	22,727,988	0
Program Balance (Total, including OA Payback):	3,215,554	15,194,544	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	24,862,428		8,546,978
Balance end of FFY 93 excluding prior FFY carry over:	-4,734,541		9,243,790
Balance end of FFY 94 excluding prior FFY carry over:	-19,679,651		11,994,084
Balance end of FFY 95 excluding prior FFY carry over:	-12,086,798		20,321,671
Balance end of FFY 96 excluding prior FFY carry over:	9,968,896		5,012,703
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	37,808,668		-6,291,391
Balance end of FFY NA excluding prior FFY carry over:	0		-41,580,032
Program Balance (Total, including OA Payback):	36,139,001	30,394,153	7,247,802
<b>Metropolitan Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	39,354,556	45,588,698	7,247,802
Amount Loaned:	0	5,884,029	0
<b>MPO: Santa Clara County (5937)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 93 excluding prior FFY carry over:	-128,751		0
Balance end of FFY 94 excluding prior FFY carry over:	469,345		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	340,594	112,379	0
<b>Santa Clara County         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	340,594	112,379	0
Amount Loaned:	0	0	0
<b>04 Balance:</b>	39,695,151	45,701,078	7,247,802

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 05</b>			
<b>MPO: Council Of San Benito County Governments (6060)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	112,774		0
Balance end of FFY 93 excluding prior FFY carry over:	108,226		0
Balance end of FFY 94 excluding prior FFY carry over:	133,768		0
Balance end of FFY 95 excluding prior FFY carry over:	135,686		0
Balance end of FFY 96 excluding prior FFY carry over:	117,069		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	105,643	88,676	0
Program Balance (Total, including OA Payback):	713,166	289,129	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	216,975		52,070
Balance end of FFY 93 excluding prior FFY carry over:	-216,975		-52,070
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	251,289		30,539
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-251,289	-219,252	-30,539
Program Balance (Total, including OA Payback):	0	-136,339	0
<b>Council Of San Benito County Governments</b>			
<b>RSTP+CMAQ Balance:</b>	713,166	152,790	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Monterey County (5944)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	340,429		0
Program Balance (Total, including OA Payback):	340,429	112,325	0
<b>Monterey County</b>			
<b>RSTP+CMAQ Balance:</b>	340,429	112,325	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Morro Bay (5391)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 93 excluding prior FFY carry over:	141,949		0
Program Balance (Total, including OA Payback):	141,949	46,836	0
<b>Morro Bay</b>			
<b>RSTP+CMAQ Balance:</b>	141,949	46,836	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,195,176		308,136
Balance end of FFY 93 excluding prior FFY carry over:	-1,195,176		-308,136
Balance end of FFY 94 excluding prior FFY carry over:	35,543		0
Balance end of FFY 95 excluding prior FFY carry over:	51,119		0
Balance end of FFY 96 excluding prior FFY carry over:	391,398		46,338
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	901,075	776,709	180,381
Program Balance (Total, including OA Payback):	1,379,135	934,446	226,719
<b>San Luis Obispo Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	1,379,135	934,446	226,719
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>MPO: San Luis Obispo County (5949)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	133,303		0
Balance end of FFY 96 excluding prior FFY carry over:	57,277		0
Program Balance (Total, including OA Payback):	190,580	62,882	0
<b>San Luis Obispo County RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	190,580	62,882	0
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,135,844		0
Balance end of FFY 93 excluding prior FFY carry over:	835,153		0
Balance end of FFY 94 excluding prior FFY carry over:	-635,606		0
Balance end of FFY 95 excluding prior FFY carry over:	1,253,288		0
Balance end of FFY 96 excluding prior FFY carry over:	-905,154		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	1,163,347	992,459	0
Program Balance (Total, including OA Payback):	2,846,872	1,547,942	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	2,171,815		524,444
Balance end of FFY 93 excluding prior FFY carry over:	-2,101,815		-524,444
Balance end of FFY 94 excluding prior FFY carry over:	392,445		0
Balance end of FFY 95 excluding prior FFY carry over:	-458,125		0
Balance end of FFY 96 excluding prior FFY carry over:	142,506		307,580
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-146,826	-128,107	146,826
Program Balance (Total, including OA Payback):	0	-79,661	454,406
<b>Santa Barbara County Association Of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	2,846,872	1,468,280	454,406
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Barbara County (5951)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	397,817		0
Program Balance (Total, including OA Payback):	397,817	131,260	0
<b>Santa Barbara County RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	397,817	131,260	0
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	705,997		0
Balance end of FFY 93 excluding prior FFY carry over:	667,197		0
Balance end of FFY 94 excluding prior FFY carry over:	-959,401		0
Balance end of FFY 95 excluding prior FFY carry over:	584,614		0
Balance end of FFY 96 excluding prior FFY carry over:	-806,778		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	813,869	707,653	0
Program Balance (Total, including OA Payback):	1,005,498	770,881	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,350,626		325,974
Balance end of FFY 93 excluding prior FFY carry over:	-1,350,626		-325,974
Balance end of FFY 94 excluding prior FFY carry over:	47,642		0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
Balance end of FFY 95 excluding prior FFY carry over:	-199,755		0
Balance end of FFY 96 excluding prior FFY carry over:	116,275		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	38,482	30,432	0
Program Balance (Total, including OA Payback):	2,645	18,608	0
<b>Santa Cruz County Regional Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	1,008,144	789,490	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Transportation Agency For Monterey County (6143)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,092,980		0
Balance end of FFY 93 excluding prior FFY carry over:	718,433		0
Balance end of FFY 94 excluding prior FFY carry over:	839,251		0
Balance end of FFY 95 excluding prior FFY carry over:	122,502		0
Balance end of FFY 96 excluding prior FFY carry over:	90,667		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-498,124	-662,562	0
Program Balance (Total, including OA Payback):	2,365,709	282,365	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	942,690		504,653
Balance end of FFY 93 excluding prior FFY carry over:	-828,690		-504,653
Balance end of FFY 94 excluding prior FFY carry over:	115,580		0
Balance end of FFY 95 excluding prior FFY carry over:	-285,871		0
Balance end of FFY 96 excluding prior FFY carry over:	56,291		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	2,490,674	2,167,100	295,422
Program Balance (Total, including OA Payback):	2,490,674	2,167,100	295,422
<b>Transportation Agency For Monterey County</b>			
<b>RSTP+CMAQ Balance:</b>	4,856,383	2,449,465	295,422
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>05 Balance:</b>	11,874,478	6,147,778	976,547

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 06</b>			
<b>MPO: Council Of Fresno County Governments (6086)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	842,885		0
Balance end of FFY 93 excluding prior FFY carry over:	1,435,242		0
Balance end of FFY 94 excluding prior FFY carry over:	3,389,470		0
Balance end of FFY 95 excluding prior FFY carry over:	1,452,591		0
Balance end of FFY 96 excluding prior FFY carry over:	1,536,338		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	1,623,007	1,104,274	0
Program Balance (Total, including OA Payback):	10,279,533	3,960,512	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	2,469,808		947,116
Balance end of FFY 93 excluding prior FFY carry over:	1,194,712		1,024,331
Balance end of FFY 94 excluding prior FFY carry over:	1,102,770		1,212,129
Balance end of FFY 95 excluding prior FFY carry over:	1,026,213		2,098,388
Balance end of FFY 96 excluding prior FFY carry over:	-970,341		555,473
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	247,115		691,393
Balance end of FFY NA excluding prior FFY carry over:	0		-892,557
Program Balance (Total, including OA Payback):	5,070,278	1,115,778	5,636,273
<b>Council Of Fresno County Governments         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	15,349,811	5,076,291	5,636,273
Amount Loaned:	0	0	0
<b>MPO: Fresno County (5942)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	100,113		0
Program Balance (Total, including OA Payback):	100,113	33,032	0
<b>Fresno County         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	100,113	33,032	0
Amount Loaned:	0	0	0
<b>MPO: Kern County Council Of Governments (6087)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	2,186,393		0
Balance end of FFY 93 excluding prior FFY carry over:	608,484		0
Balance end of FFY 94 excluding prior FFY carry over:	-72,103		0
Balance end of FFY 95 excluding prior FFY carry over:	799,657		0
Balance end of FFY 96 excluding prior FFY carry over:	-2,559,576		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	1,527,271	1,198,329	0
Program Balance (Total, including OA Payback):	2,490,126	1,516,025	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	2,876,204		771,151
Balance end of FFY 93 excluding prior FFY carry over:	-841,003		661,296
Balance end of FFY 94 excluding prior FFY carry over:	365,669		1,119,881
Balance end of FFY 95 excluding prior FFY carry over:	1,659,660		1,833,523
Balance end of FFY 96 excluding prior FFY carry over:	-2,164,347		452,271
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	2,007,154	1,429,745	451,429
Balance end of FFY NA excluding prior FFY carry over:	0		-363,029
Program Balance (Total, including OA Payback):	3,903,339	2,055,395	4,926,522

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>Kern County Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	6,393,466	3,571,420	4,926,522
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Kings County Regional Planning Agency (6135)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	598,963		143,977
Balance end of FFY 93 excluding prior FFY carry over:	-598,963		-143,977
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	-135,405		0
Balance end of FFY 96 excluding prior FFY carry over:	135,405		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Kings County Regional Planning Agency</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Madera County Transportation Commission (6138)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	520,909		124,993
Balance end of FFY 93 excluding prior FFY carry over:	-520,909		-124,993
Balance end of FFY 94 excluding prior FFY carry over:	35,987		0
Balance end of FFY 95 excluding prior FFY carry over:	50,742		0
Balance end of FFY 96 excluding prior FFY carry over:	-73,307		73,307
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-13,422	-11,711	-73,307
Program Balance (Total, including OA Payback):	0	-7,282	0
<b>Madera County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	-7,282	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tulare County Association Of Governments (6094)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	516,850		0
Balance end of FFY 93 excluding prior FFY carry over:	1,491,106		0
Balance end of FFY 94 excluding prior FFY carry over:	1,186,866		0
Balance end of FFY 95 excluding prior FFY carry over:	-224,062		0
Balance end of FFY 96 excluding prior FFY carry over:	-562,048		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	131,330	-57,461	0
Program Balance (Total, including OA Payback):	2,540,042	737,298	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	505,020		442,591
Balance end of FFY 93 excluding prior FFY carry over:	364,752		-442,591
Balance end of FFY 94 excluding prior FFY carry over:	-598,378		0
Balance end of FFY 95 excluding prior FFY carry over:	-154,736		164,541
Balance end of FFY 96 excluding prior FFY carry over:	-116,656		116,656
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-0	-0	-281,197
Program Balance (Total, including OA Payback):	0	-0	0
<b>Tulare County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	2,540,042	737,297	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>MPO: Tulare County (5946)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 93 excluding prior FFY carry over:	127,154		0
Balance end of FFY 94 excluding prior FFY carry over:	-127,154		0
Balance end of FFY 95 excluding prior FFY carry over:	49,485		0
Program Balance (Total, including OA Payback):	49,485	16,327	0
<b>Tulare County</b>			
<b>RSTP+CMAQ Balance:</b>	49,485	16,327	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
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<b>06 Balance:</b>	24,432,918	9,427,087	10,562,795

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 07</b>			
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	41,524,594		0
Balance end of FFY 93 excluding prior FFY carry over:	-9,289,298		0
Balance end of FFY 94 excluding prior FFY carry over:	-25,705,935		0
Balance end of FFY 95 excluding prior FFY carry over:	10,481,841		0
Balance end of FFY 96 excluding prior FFY carry over:	-52,496,453		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	63,184,166	56,936,812	0
Program Balance (Total, including OA Payback):	27,698,915	45,228,382	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	39,013,254		12,576,126
Balance end of FFY 93 excluding prior FFY carry over:	4,931,587		12,789,263
Balance end of FFY 94 excluding prior FFY carry over:	-38,008,926		17,100,701
Balance end of FFY 95 excluding prior FFY carry over:	14,964,039		29,097,916
Balance end of FFY 96 excluding prior FFY carry over:	43,391,010		7,375,752
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-10,225,450	-19,981,295	-3,404,126
Balance end of FFY NA excluding prior FFY carry over:	0		-30,824,896
Program Balance (Total, including OA Payback):	54,065,514	1,231,636	44,710,735
<b>Los Angeles County Metropolitan Transportation Auth.         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	81,764,429	46,460,019	44,710,735
Amount Loaned:	0	0	0
<b>MPO: Ventura County Transportation Commission (6155)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	2,429,766		0
Balance end of FFY 93 excluding prior FFY carry over:	-1,665,283		0
Balance end of FFY 94 excluding prior FFY carry over:	-4,347,824		0
Balance end of FFY 95 excluding prior FFY carry over:	2,533,172		0
Balance end of FFY 96 excluding prior FFY carry over:	102,399		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	2,900,362	2,534,804	0
Program Balance (Total, including OA Payback):	1,952,592	2,222,086	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	3,888,488		949,281
Balance end of FFY 93 excluding prior FFY carry over:	4,304,882		1,026,672
Balance end of FFY 94 excluding prior FFY carry over:	109,679		1,332,137
Balance end of FFY 95 excluding prior FFY carry over:	-5,516,899		2,257,052
Balance end of FFY 96 excluding prior FFY carry over:	1,598,073		556,743
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	2,432,233	1,673,573	555,705
Balance end of FFY NA excluding prior FFY carry over:	0		-2,753,858
Program Balance (Total, including OA Payback):	6,816,457	3,120,156	3,923,732
<b>Ventura County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	8,769,049	5,342,243	3,923,732
Amount Loaned:	0	0	0
<b>07 Balance:</b>	90,533,478	51,802,262	48,634,467

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 08</b>			
<b>MPO: Riverside County Transportation Commission (6054)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	5,310,689		0
Balance end of FFY 93 excluding prior FFY carry over:	3,983,934		0
Balance end of FFY 94 excluding prior FFY carry over:	3,900,533		0
Balance end of FFY 95 excluding prior FFY carry over:	-8,375,448		0
Balance end of FFY 96 excluding prior FFY carry over:	2,236,578		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	2,813,421	2,014,430	0
Program Balance (Total, including OA Payback):	9,869,707	4,342,666	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-1,834,763		1,660,723
Balance end of FFY 93 excluding prior FFY carry over:	2,036,443		1,796,118
Balance end of FFY 94 excluding prior FFY carry over:	3,622,816		2,330,515
Balance end of FFY 95 excluding prior FFY carry over:	2,031,303		3,948,608
Balance end of FFY 96 excluding prior FFY carry over:	-557,992		973,994
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	2,960,809	1,673,150	1,010,012
Balance end of FFY NA excluding prior FFY carry over:	0		-1,002,233
Program Balance (Total, including OA Payback):	8,258,616	3,421,172	10,717,736
<b>Riverside County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	18,128,324	7,763,839	10,717,736
Amount Loaned:	0	0	0
<b>MPO: San Bernardino County Transportation Commission (6148)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,509,196		0
Balance end of FFY 93 excluding prior FFY carry over:	6,437,697		0
Balance end of FFY 94 excluding prior FFY carry over:	8,096,746		0
Balance end of FFY 95 excluding prior FFY carry over:	5,918,982		0
Balance end of FFY 96 excluding prior FFY carry over:	5,772,083		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-24,772,234	-25,743,415	0
Program Balance (Total, including OA Payback):	2,962,470	-16,592,294	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,487,628		2,012,569
Balance end of FFY 93 excluding prior FFY carry over:	4,573,538		2,176,647
Balance end of FFY 94 excluding prior FFY carry over:	6,769,154		2,824,263
Balance end of FFY 95 excluding prior FFY carry over:	7,419,037		4,785,172
Balance end of FFY 96 excluding prior FFY carry over:	5,724,299		1,180,348
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	7,780,839	6,451,445	1,178,149
Balance end of FFY NA excluding prior FFY carry over:	0		-549,200
Program Balance (Total, including OA Payback):	33,754,496	15,021,505	13,607,948
<b>San Bernardino County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	36,716,967	-1,570,788	13,607,948
Amount Loaned:	0	0	0
<b>08 Balance:</b>	54,845,291	6,193,050	24,325,684

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 09</b>			
<b>MPO: Inyo County Transportation Commission (6134)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	647,413		25,939
Balance end of FFY 93 excluding prior FFY carry over:	-647,413		-25,939
Balance end of FFY 94 excluding prior FFY carry over:	148,994		0
Balance end of FFY 95 excluding prior FFY carry over:	2		0
Balance end of FFY 96 excluding prior FFY carry over:	658,141		15,213
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-807,137	-704,235	-15,213
Program Balance (Total, including OA Payback):	0	-437,919	0
<b>Inyo County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	-437,919	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Mono County Transportation Commission (6142)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	215,598		14,127
Balance end of FFY 93 excluding prior FFY carry over:	-215,598		-14,127
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	0		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	0	0	0
Program Balance (Total, including OA Payback):	0	0	0
<b>Mono County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>09 Balance:</b>	0	-437,919	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 10</b>			
<b>MPO: Alpine County Transportation Commission (6126)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	129,629		1,579
Balance end of FFY 93 excluding prior FFY carry over:	-129,629		-1,579
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	130,282		926
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-130,282	-113,672	-926
Program Balance (Total, including OA Payback):	0	-70,685	0
<b>Alpine County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	0	-70,685	0
Amount Loaned:	0	0	0
<b>MPO: Amador County Transportation Commission (6127)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	178,499		42,623
Balance end of FFY 93 excluding prior FFY carry over:	-178,499		-42,623
Balance end of FFY 94 excluding prior FFY carry over:	7,378		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	106,210		24,998
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-106,210	-92,669	-24,998
Program Balance (Total, including OA Payback):	7,378	-55,190	0
<b>Amador County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	7,378	-55,190	0
Amount Loaned:	0	0	0
<b>MPO: Calaveras County Transportation Commission (6128)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	190,140		45,403
Balance end of FFY 93 excluding prior FFY carry over:	-190,140		-45,403
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	219,111		26,628
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-105,612	-92,147	-49
Program Balance (Total, including OA Payback):	113,499	-19,851	26,579
<b>Calaveras County Transportation Commission         RSTP+CMAQ Balance:         (Includes prior FFY carry over.)</b>	113,499	-19,851	26,579
Amount Loaned:	0	0	0
<b>MPO: Mariposa County Transportation Commission (6139)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	137,422		20,293
Balance end of FFY 93 excluding prior FFY carry over:	-137,422		-20,293
Balance end of FFY 94 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	145,813		11,902
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-145,813	-127,223	-11,902
Program Balance (Total, including OA Payback):	0	-79,112	0

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>Mariposa County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	0	-79,112	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Merced County Association Of Governments (6095)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	717,711		0
Balance end of FFY 93 excluding prior FFY carry over:	858,204		0
Balance end of FFY 94 excluding prior FFY carry over:	750,121		0
Balance end of FFY 95 excluding prior FFY carry over:	863,523		0
Balance end of FFY 96 excluding prior FFY carry over:	-2,039,004		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-39,547	-147,526	0
Program Balance (Total, including OA Payback):	1,111,008	232,101	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-1,868,610		253,140
Balance end of FFY 93 excluding prior FFY carry over:	1,210,869		-253,140
Balance end of FFY 94 excluding prior FFY carry over:	1,277,035		355,234
Balance end of FFY 95 excluding prior FFY carry over:	-601,502		-355,234
Balance end of FFY 96 excluding prior FFY carry over:	369,369		148,464
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	690,811	603,868	-277
Program Balance (Total, including OA Payback):	1,077,972	731,613	148,187
<b>Merced County Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	2,188,980	963,715	148,187
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Merced County (5939)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 93 excluding prior FFY carry over:	0		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	0	0	0
<b>Merced County</b>			
<b>RSTP+CMAQ Balance:</b>	0	0	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: San Joaquin County Council Of Governments (6088)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,593,554		0
Balance end of FFY 93 excluding prior FFY carry over:	-1,601,549		0
Balance end of FFY 94 excluding prior FFY carry over:	8,211		0
Balance end of FFY 95 excluding prior FFY carry over:	1,938,850		0
Balance end of FFY 96 excluding prior FFY carry over:	-1,067,811		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	2,281,785	1,990,882	0
Program Balance (Total, including OA Payback):	3,153,040	2,278,355	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	338,559		681,973
Balance end of FFY 93 excluding prior FFY carry over:	1,941,056		737,572
Balance end of FFY 94 excluding prior FFY carry over:	2,271,536		957,021
Balance end of FFY 95 excluding prior FFY carry over:	1,186,322		1,621,489
Balance end of FFY 96 excluding prior FFY carry over:	-4,948,617		399,970
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	3,668,154		-130,451
Balance end of FFY NA excluding prior FFY carry over:	0		-1,773,307

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
Program Balance (Total, including OA Payback):	4,457,010	3,383,409	2,494,267
<b>San Joaquin County Council Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	7,610,050	5,661,765	2,494,267
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Stanislaus Area Association Of Governments (6089)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	1,348,067		0
Balance end of FFY 93 excluding prior FFY carry over:	1,252,055		0
Balance end of FFY 94 excluding prior FFY carry over:	1,768,094		0
Balance end of FFY 95 excluding prior FFY carry over:	-322,548		0
Balance end of FFY 96 excluding prior FFY carry over:	1,245,318		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-438,793	-663,053	0
Program Balance (Total, including OA Payback):	4,852,193	1,082,718	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	2,063,277		525,742
Balance end of FFY 93 excluding prior FFY carry over:	64,828		568,604
Balance end of FFY 94 excluding prior FFY carry over:	1,531,507		737,779
Balance end of FFY 95 excluding prior FFY carry over:	1,304,402		1,250,026
Balance end of FFY 96 excluding prior FFY carry over:	706,297		308,341
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	70,001		349,837
Balance end of FFY NA excluding prior FFY carry over:	0		-1,048,769
Program Balance (Total, including OA Payback):	5,740,312	1,520,762	2,691,560
<b>Stanislaus Area Association Of Governments</b>			
<b>RSTP+CMAQ Balance:</b>	10,592,505	2,603,480	2,691,560
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-33,186		68,755
Balance end of FFY 93 excluding prior FFY carry over:	33,186		-68,755
Balance end of FFY 94 excluding prior FFY carry over:	1,853		0
Balance end of FFY 95 excluding prior FFY carry over:	0		0
Balance end of FFY 96 excluding prior FFY carry over:	331,810		40,323
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-331,810	-289,507	-40,323
Program Balance (Total, including OA Payback):	1,853	-179,414	0
<b>Tuolumne County/Cities Area Planning Council</b>			
<b>RSTP+CMAQ Balance:</b>	1,853	-179,414	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>10 Balance:</b>	20,514,268	8,824,706	5,360,593

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 11</b>			
<b>MPO: Imperial County (5958)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	700,861		0
Balance end of FFY 96 excluding prior FFY carry over:	3,716		0
Program Balance (Total, including OA Payback):	704,577	232,476	0
<b>Imperial County     RSTP+CMAQ Balance:</b>	704,577	232,476	0
<b>(Includes prior FFY carry over.)</b>			
Amount Loaned:	0	0	0
<b>MPO: San Diego Association Of Governments (6066)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-148,894		0
Balance end of FFY 93 excluding prior FFY carry over:	9,432,412		0
Balance end of FFY 94 excluding prior FFY carry over:	9,948,715		0
Balance end of FFY 95 excluding prior FFY carry over:	9,235,069		0
Balance end of FFY 96 excluding prior FFY carry over:	8,443,267		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	8,846,442	7,208,512	0
Program Balance (Total, including OA Payback):	45,757,011	19,387,228	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	14,301,387		3,544,486
Balance end of FFY 93 excluding prior FFY carry over:	1,984,715		3,833,459
Balance end of FFY 94 excluding prior FFY carry over:	-4,081,189		4,974,024
Balance end of FFY 95 excluding prior FFY carry over:	-9,648,186		8,427,527
Balance end of FFY 96 excluding prior FFY carry over:	12,711,117		2,078,800
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	5,799,916	2,990,124	-3,918,275
Balance end of FFY NA excluding prior FFY carry over:	0		-15,492,750
Program Balance (Total, including OA Payback):	21,067,759	8,027,780	3,447,271
<b>San Diego Association Of Governments     RSTP+CMAQ Balance:</b>	66,824,771	27,415,008	3,447,271
<b>(Includes prior FFY carry over.)</b>			
Amount Loaned:	0	5,642,355	0
<b>MPO: San Diego County (5957)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	518,037		0
Program Balance (Total, including OA Payback):	518,037	170,927	0
<b>San Diego County     RSTP+CMAQ Balance:</b>	518,037	170,927	0
<b>(Includes prior FFY carry over.)</b>			
Amount Loaned:	0	0	0
<b>MPO: Southern California Association of Governments (6049)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	644,412		155,092
Balance end of FFY 93 excluding prior FFY carry over:	-1,967,873		167,737
Balance end of FFY 94 excluding prior FFY carry over:	709,874		217,643
Balance end of FFY 95 excluding prior FFY carry over:	584,148		368,754
Balance end of FFY 96 excluding prior FFY carry over:	168,997		90,960
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	946,780	822,831	90,790
Program Balance (Total, including OA Payback):	1,086,338	868,878	1,090,976

Note: All negative values are a liability against balances.



# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<hr/>			
Southern California Association of Governments RSTP+CMAQ Balance: (Includes prior FFY carry over.)	1,086,338	868,878	1,090,976
Amount Loaned:	0	0	0
<hr/>			
11 Balance:	69,133,724	28,687,292	4,538,247

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 12</b>			
<b>MPO: Orange County Transportation Commission (6145)</b>			
<b>Congestion Mit. &amp; Air Qual. Improvement</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-63,034,485		0
Balance end of FFY 93 excluding prior FFY carry over:	41,955,872		0
Balance end of FFY 94 excluding prior FFY carry over:	13,420,089		0
Balance end of FFY 95 excluding prior FFY carry over:	13,612,431		0
Balance end of FFY 96 excluding prior FFY carry over:	8,064,849		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	-11,146,448	-12,848,613	0
Program Balance (Total, including OA Payback):	2,872,308	-8,223,097	0
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 92 excluding prior FFY carry over:	-32,459,950		3,420,388
Balance end of FFY 93 excluding prior FFY carry over:	20,889,013		3,699,243
Balance end of FFY 94 excluding prior FFY carry over:	8,858,111		4,799,875
Balance end of FFY 95 excluding prior FFY carry over:	971,391		8,132,465
Balance end of FFY 96 excluding prior FFY carry over:	12,013,372		2,006,018
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	16,449,672	13,421,188	913,408
Balance end of FFY NA excluding prior FFY carry over:	0		-6,716,122
Program Balance (Total, including OA Payback):	26,721,611	16,810,434	16,255,275
<b>Orange County Transportation Commission</b>			
<b>RSTP+CMAQ Balance:</b>	29,593,919	8,587,337	16,255,275
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0
<b>12 Balance:</b>	29,593,919	8,587,337	16,255,275

Note: All negative values are a liability against balances.

# CMAQ & RSTP Summary by FFY as of 05/31/97

District/MPO	STP/DSB/CMAQ subject to OA	OA Amount	MA not subject to OA
<b>District 99</b>			
<b>MPO: (6299)</b>			
<b>Regional Surface Transportation Program</b>			
Balance end of FFY 94 excluding prior FFY carry over:	4,838,908		0
FFY 97, balance as of 05/31/97; excluding prior FFY carry over:	418,161	364,850	0
Balance end of FFY NA excluding prior FFY carry over:	0		0
Program Balance (Total, including OA Payback):	5,257,070	1,961,458	0
<b>RSTP+CMAQ Balance: (Includes prior FFY carry over.)</b>	5,257,070	1,961,458	0
<b>Amount Loaned:</b>	0	0	0
<b>99 Balance:</b>	5,257,070	1,961,458	0

Note: All negative values are a liability against balances.

	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	379,614,847	184,873,294	122,351,937
Statewide Loans:	0	11,526,384	0